

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

EAST RANGE CSD

2010-11

912 - 890

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2009)	22	12	34	0	34
10	ATTENDING PUPILS (OCTOBER 2009)	21	11	32	0	32
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	21.5	11.5	33.0 (100%)	0.0 (0%)	33.0

	Position	K-5	6-8	9-12		E.P.S. FTE	Actual FTE		Ratio	X	EPS Tot Salary		Elementary Salary	Secondary Salary
A.	TEACHERS	1.3 (17:1)	0.7 (16:1)	0.0 (15:1)	=	2.0 /	4.0 =		.50	X	224,252 =		112,126	0
B.	GUIDANCE	0.1 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.1 /	0.0 =		.10	X	0 =		3,141	0
C.	LIBRARIANS	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0 /	0.0 =		.00	X	0 =		0	0
D.	HEALTH	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0 /	0.0 =		.00	X	0 =		0	0
E.	EDUCATION TECHS	0.2 (100:1)	0.1 (100:1)	0.0 (250:1)	=	0.3 /	1.3 =		.23	X	18,546 =		4,266	0
F.	LIBRARY TECHS	0.0 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.0 /	0.0 =		.00	X	0 =		0	0
G.	CLERICAL	0.1 (200:1)	0.1 (200:1)	0.0 (200:1)	=	0.2 /	2.0 =		.10	X	58,127 =		5,813	0
H.	SCHOOL ADMIN.	0.1 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.1 /	0.1 =	1.00	X		6,769 =		6,769	0

	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	36	36		1,188	0
B.	Supplies and Equipment	337	466		11,121	0
C.	Professional Development	57	57		1,881	0
D.	Instructional Leadership Support	24	24		792	0
E.	Co- and Extra-Curricular Student	33	111		1,089	0
F.	System Administration/Support	215	215		7,095	0
G.	Operations & Maintenance	986	1,172		32,538	0

	Salary Benefits	Percentage		Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%		21,901	0
B.	Education & Library Technicians	36.00%		1,536	0
C.	Clerical	29.00%		1,686	0
D.	School Administrators	14.00%		948	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.96)			-6,374	0
16	Adjustment for Title I Revenues			-6,685	0

17	TOTALS			200,829	0
18	E.P.S. RATES			6,086	6,409

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	21.0	13.0	34.0		
	OCTOBER 2007	22.0	13.0	35.0		
	APRIL 2008	21.0	13.0	34.0		
	OCTOBER 2008	22.0	11.0	33.0		
	APRIL 2009	19.0	10.0	29.0		
	OCTOBER 2009	19.0	12.0	31.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	19.0 +	1.66	X	6,086.00	= 125,736.76
	9-12 PUPILS	11.0 +	0.00	X	6,409.00	= 70,499.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,409.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,086.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,409.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6316	12.0	X .15	X	6,086.00	= 10,954.80
	9-12 DISADVANTAGED @ .6316	6.9	X .15	X	6,409.00	= 6,633.32
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,086.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,409.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	19.0		X	42.00	= 798.00
	9-12 STUDENT ASSESSMENT	11.0		X	42.00	= 462.00
	K-8 TECHNOLOGY RESOURCES	19.0		X	95.00	= 1,805.00
	9-12 TECHNOLOGY RESOURCES	11.0		X	288.00	= 3,168.00
	K-2 PUPILS	6.5	X .10	X	6,086.00	= 3,955.90
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 28,899.20
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					252,911.98
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					245,324.62
30	ADJUSTED TOTAL OPERATING ALLOCATION					245,324.62

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					72,932.38
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	23,208.32	X	102.50%	=	23,788.53
35	TRANSPORTATION - EPS ALLOCATION					39,921.75
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					22,723.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					159,365.66
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					404,690.28

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2009-10 - EAST RANGE CSD				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - EAST RANGE CSD				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - EAST RANGE CSD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				404,690.28

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION
CODYVILLE PLT	2.5	8.33%	33,710.70	0.00	33,710.70
TOPSFIELD	27.5	91.67%	370,979.58	0.00	370,979.58
TOTAL	30.0				404,690.28

	2009 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
CODYVILLE PLT	4,000,000	6.960	27,840.00	33,710.70	27,840.00	20.57%
TOPSFIELD	15,450,000	6.960	107,532.00	370,979.58	107,532.00	79.43%
TOTAL	19,450,000		135,372.00	404,690.28	135,372.00	100.00%

E. TOTALS AND ADJUSTMENTS			TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS		404,690.28	135,372.00	269,318.28
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS		404,690.28	135,372.00	269,318.28
51	PLUS AUDIT ADJUSTMENTS				0.00
52	LESS AUDIT ADJUSTMENTS				0.00
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION				0.00
54	LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%				0.00
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT				0.00
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT				0.00
59A	MINIMUM TEACHER SALARY ADJUSTMENT				4,592.00
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE				0.00
59C	LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS				9,919.50
60	ADJUSTED STATE CONTRIBUTION				263,990.78
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 33.45%		STATE SHARE % = 66.55%	
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 34.77%		STATE SHARE % = 65.23%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION		412,277.64		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	21,999.23	21,076.10	0.00	0.00
August	21,999.23	22,157.02	0.00	0.00
September	21,999.23	21,616.56	0.00	0.00
October	21,999.23	21,616.56	0.00	0.00
November	21,999.23	21,616.56	0.00	0.00
December	21,999.23	21,616.56	0.00	0.00
Janurary	21,999.23	21,616.57	0.00	0.00
February	21,999.23	21,616.57	0.00	0.00
March	21,999.23	21,616.57	0.00	0.00
April	21,999.23	21,616.57	0.00	0.00
May	21,999.23	25,825.89	0.00	0.00
June	21,999.25	21,999.25	0.00	0.00
Total	263,990.78	263,990.78	0.00	0.00